බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

## Monthly Expenditure Report - December 2021

## OFFICE NAME :- 010-Chief Secretary's Office

| Vote Perticulars | Total Net Exp. End of Last Month | Dr/Cr by | Expenditure Current Month | | Total Net Exp. End of Current Month | Total Net Provision End of Last Month | Suplementary | FR Plus | FR Minus | From Head | To Head | Net Provision End of Current Month | Balance Provision |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Dr | Cr | | | | | | | | | |
| 101-3-1-0-1403 | 7,362,269.22 | 10 | 41,077.79 | 0.00 | | | | | | | | | |
| | | | | | 7,403,347.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,403,347.01 |
| 101-3-1-0-1409 | 10,876,979.89 | 10 | 419,244.70 | 0.00 | | | | | | | | | |
| | | | | | 11,296,224.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,296,224.59 |
| 101-3-2-0-1403 | 660,037.91 | 10 | 671,611.05 | 0.00 | | | | | | | | | |
| | | | | | 1,331,648.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,331,648.96 |
| 101-3-2-0-1409 | 714,982.50 | 10 | 2,167,197.88 | 0.00 | | | | | | | | | |
| | | | | | 2,882,180.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,882,180.38 |
| 104-3-2-0-1403 | 4,870,269.23 | 10 | 41,077.79 | 0.00 | | | | | | | | | |
| | | | | | 4,911,347.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,911,347.02 |
| 104-3-2-0-1409 | 7,018,919.37 | 10 | 236,504.70 | 0.00 | | | | | | | | | |
| | | | | | 7,255,424.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,255,424.07 |
| 105-3-1-0-1409 | 1,868,672.34 | 10 | 0.00 | 5,161.32 | | | | | | | | | |
| | | | | | 1,863,511.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,863,511.02 |
| 105-3-2-0-1409 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 5,273,711.77 | 10 | 5,161.32 | 0.00 | | | | | | | | | |
| | | | | | 5,278,873.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,278,873.09 |
| 106-3-2-0-1403 | 2,924,793.22 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 2,924,793.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,924,793.22 |
| 106-3-2-0-1409 | 3,376,139.08 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 3,376,139.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,376,139.08 |
| 108-3-2-0-1403 | 3,850,248.07 | 10 | 475,125.90 | 0.00 | | | | | | | | | |
| | | | | | 4,325,373.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,325,373.97 |
| 108-3-2-0-1409 | 5,407,873.66 | 10 | 518,806.96 | 0.00 | | | | | | | | | |
| | | | | | 5,926,680.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,926,680.62 |
| 108-90-1-0-1409 | 7,873.20 | 10 | 1,217,152.13 | 0.00 | | | | | | | | | |
| | | | | | 1,225,025.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,225,025.33 |
| 109-3-1-0-1001 | | 2 | 134,805.00 | 0.00 | | | | | | | | | |
| | | 3 | 31,940.00 | 0.00 | | | | | | | | | |
| | 152,094,499.03 | 10 | 12,000,594.41 | 256,129.58 | | | | | | | | | |
| | | 12 | 38,370.00 | 0.00 | | | | | | | | | |
| | | 23 | 90,472.42 | 40,187.42 | | | | | | | | | |
| | | 27 | 817,753.00 | 0.00 | | | | | | | | | |
| | | 40 | 47,479.35 | 0.00 | | | | | | | | | |
| | | 41 | 44,660.00 | 0.00 | | | | | | | | | |
| | | 42 | 43,200.00 | 0.00 | | | | | | | | | |
| | | 43 | 44,660.00 | 0.00 | | | | | | | | | |
| | | 44 | 83,100.00 | 0.00 | | | | | | | | | |
| | | 45 | 45,818.71 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 46 | 43,860.00 | 0.00 | | | | | | | | | |
| | 47 | 43,860.00 | 0.00 | | | | | | | | | |
| | 49 | 44,660.00 | 0.00 | | | | | | | | | |
| | 50 | 43,860.00 | 0.00 | | | | | | | | | |
| | 51 | 43,860.00 | 0.00 | | | | | | | | | |
| | 52 | 43,860.00 | 0.00 | | | | | | | | | |
| | 53 | 83,760.00 | 0.00 | | | | | | | | | |
| | 54 | 43,860.00 | 0.00 | | | | | | | | | |
| | 55 | 31,490.00 | 0.00 | | | | | | | | | |
| | 56 | 43,860.00 | 0.00 | | | | | | | | | |
| | 57 | 45,584.51 | 0.00 | | | | | | | | | |
| | 58 | 80,260.00 | 0.00 | | | | | | | | | |
| | 59 | 83,100.00 | 0.00 | | | | | | | | | |
| | 60 | 37,260.00 | 0.00 | | | | | | | | | |
| | 61 | 42,232.00 | 3,475.33 | | | | | | | | | |
| | 62 | 87,720.00 | 0.00 | | | | | | | | | |
| | 63 | 41,880.00 | 0.00 | | | | | | | | | |
| | 64 | 71,357.79 | 0.00 | | | | | | | | | |
| | 65 | 43,860.00 | 0.00 | | | | | | | | | |
| | 67 | 45,390.00 | 0.00 | | | | | | | | | |
| | 68 | 43,860.00 | 19,790.97 | | | | | | | | | |
| | 69 | 43,860.00 | 0.00 | | | | | | | | | |
| | 70 | 43,860.00 | 0.00 | | | | | | | | | |
| | 71 | 43,860.00 | 0.00 | | | | | | | | | |
| | 72 | 41,220.00 | 0.00 | | | | | | | | | |
| | 73 | 43,860.00 | 0.00 | | | | | | | | | |
| | 74 | 37,920.00 | 0.00 | | | | | | | | | |
| | 75 | 43,860.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 76 | 43,200.00 | 0.00 | | | | | | | | | |
| | | 77 | 43,860.00 | 0.00 | | | | | | | | | |
| | | 78 | 43,860.00 | 0.00 | | | | | | | | | |
| | | 79 | 33,715.00 | 0.00 | | | | | | | | | |
| | | | | | 166,750,277.92 | 172,993,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,993,000.00 | 6,242,722.08 |
| 109-3-1-0-1002 | | | | | | | | | | | | | |
| | 3,091,531.98 | 10 | 545,566.34 | 0.00 | | | | | | | | | |
| | | 23 | 2,514.00 | 0.00 | | | | | | | | | |
| | | | | | 3,639,612.32 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 | 4,860,387.68 |
| 109-3-1-0-1003 | | | | | | | | | | | | | |
| | | 2 | 30,600.00 | 0.00 | | | | | | | | | |
| | | 3 | 10,750.00 | 0.00 | | | | | | | | | |
| | 51,095,052.17 | 10 | 5,198,562.94 | 88,834.55 | | | | | | | | | |
| | | 12 | 11,010.00 | 0.00 | | | | | | | | | |
| | | 23 | 15,285.00 | 0.00 | | | | | | | | | |
| | | 27 | 252,228.00 | 0.00 | | | | | | | | | |
| | | 40 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 41 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 42 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 43 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 44 | 21,200.00 | 0.00 | | | | | | | | | |
| | | 45 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 46 | 11,410.00 | 0.00 | | | | | | | | | |
| | | 47 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 49 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 50 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 51 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 52 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 53 | 21,200.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 55 | 13,900.00 | 0.00 | | | | | | | | | |
| | | 56 | 11,410.00 | 0.00 | | | | | | | | | |
| | | 57 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 58 | 21,200.00 | 0.00 | | | | | | | | | |
| | | 59 | 21,200.00 | 0.00 | | | | | | | | | |
| | | 60 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 61 | 11,410.00 | 500.00 | | | | | | | | | |
| | | 62 | 21,200.00 | 0.00 | | | | | | | | | |
| | | 63 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 64 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 65 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 67 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 68 | 10,600.00 | 5,500.00 | | | | | | | | | |
| | | 69 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 70 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 71 | 11,410.00 | 0.00 | | | | | | | | | |
| | | 72 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 73 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 74 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 75 | 11,410.00 | 0.00 | | | | | | | | | |
| | | 76 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 77 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 78 | 10,600.00 | 0.00 | | | | | | | | | |
| | | 79 | 10,600.00 | 0.00 | | | | | | | | | |
| | | | | | 56,981,803.56 | 60,069,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,069,000.00 | 3,087,196.44 |
| 109-3-1-0-1101 | 3,980,936.59 | 10 | 512,315.54 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 23 | 2,500.00 | 0.00 | | | | | | | | | |
| | 40 | 17,948.16 | 0.00 | | | | | | | | | |
| | 41 | 9,600.00 | 0.00 | | | | | | | | | |
| | 43 | 9,600.00 | 0.00 | | | | | | | | | |
| | 44 | 26,256.00 | 0.00 | | | | | | | | | |
| | 45 | 9,600.00 | 0.00 | | | | | | | | | |
| | 46 | 18,280.00 | 0.00 | | | | | | | | | |
| | 47 | 14,400.00 | 0.00 | | | | | | | | | |
| | 48 | 0.00 | 0.00 | | | | | | | | | |
| | 49 | 9,600.00 | 0.00 | | | | | | | | | |
| | 50 | 8,975.00 | 0.00 | | | | | | | | | |
| | 51 | 11,072.00 | 0.00 | | | | | | | | | |
| | 52 | 51,994.60 | 0.00 | | | | | | | | | |
| | 53 | 24,000.00 | 0.00 | | | | | | | | | |
| | 54 | 9,600.00 | 0.00 | | | | | | | | | |
| | 55 | 19,533.50 | 0.00 | | | | | | | | | |
| | 56 | 9,600.00 | 0.00 | | | | | | | | | |
| | 57 | 16,948.00 | 0.00 | | | | | | | | | |
| | 58 | 19,282.30 | 0.00 | | | | | | | | | |
| | 59 | 37,344.00 | 0.00 | | | | | | | | | |
| | 60 | 9,600.00 | 0.00 | | | | | | | | | |
| | 61 | 12,400.00 | 0.00 | | | | | | | | | |
| | 62 | 14,400.00 | 0.00 | | | | | | | | | |
| | 63 | 9,600.00 | 0.00 | | | | | | | | | |
| | 64 | 8,934.00 | 0.00 | | | | | | | | | |
| | 65 | 9,600.00 | 0.00 | | | | | | | | | |
| | 66 | 9,877.00 | 0.00 | | | | | | | | | |
| | 67 | 9,600.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 68 | 22,196.00 | 0.00 | | | | | | | | | |
| | | 69 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 70 | 14,400.00 | 0.00 | | | | | | | | | |
| | | 71 | 0.00 | 0.00 | | | | | | | | | |
| | | 72 | 13,206.00 | 0.00 | | | | | | | | | |
| | | 73 | 14,400.00 | 0.00 | | | | | | | | | |
| | | 74 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 75 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 76 | 16,010.00 | 0.00 | | | | | | | | | |
| | | 77 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 78 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 79 | 9,600.00 | 0.00 | | | | | | | | | |
| | | | | | 5,041,208.69 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 1,958,791.31 |
| 109-3-1-0-1102 | | 9 | 80,896.00 | 0.00 | | | | | | | | | |
| | 96,393.25 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 177,289.25 | 111,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,500,000.00 | 111,322,710.75 |
| 109-3-1-0-1201 | 4,725,378.31 | 10 | 974,639.16 | 19,000.00 | | | | | | | | | |
| | | | | | 5,681,017.47 | 5,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750,000.00 | 68,982.53 |
| 109-3-1-0-1202 | 8,733,649.10 | 10 | 1,372,202.00 | 0.00 | | | | | | | | | |
| | | | | | 10,105,851.10 | 14,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200,000.00 | 4,094,148.90 |
| 109-3-1-0-1205 | 588,440.66 | 10 | 158,318.00 | 27,782.80 | | | | | | | | | |
| | | | | | 718,975.86 | 1,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820,000.00 | 1,101,024.14 |
| 109-3-1-0-1301 | 9,301,014.01 | 10 | 2,176,836.21 | 0.00 | | | | | | | | | |
| | | | | | 11,477,850.22 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 522,149.78 |
| 109-3-1-0-1302 | | | | | | | | | | | | | |

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| | 930,928.27 | 10 | 158,609.26 | 0.00 | | | | | | | | | |
| | | | | | 1,089,537.53 | 1,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960,000.00 | 870,462.47 |
| 109-3-1-0-1303 | | | | | | | | | | | | | |
| | 59,898.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 59,898.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 19,940,102.00 |
| 109-3-1-0-1401 | | | | | | | | | | | | | |
| | 9,041,705.50 | 10 | 2,562,272.00 | 1,445,898.50 | | | | | | | | | |
| | | | | | 10,158,079.00 | 11,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,300,000.00 | 1,141,921.00 |
| 109-3-1-0-1402 | | | | | | | | | | | | | |
| | | 2 | 4,000.00 | 0.00 | | | | | | | | | |
| | 6,969,305.62 | 10 | 1,725,098.56 | 2,903.22 | | | | | | | | | |
| | | 23 | 2,500.00 | 0.00 | | | | | | | | | |
| | | 40 | 500.00 | 0.00 | | | | | | | | | |
| | | 41 | 500.00 | 0.00 | | | | | | | | | |
| | | 42 | 6,000.00 | 0.00 | | | | | | | | | |
| | | 43 | 500.00 | 0.00 | | | | | | | | | |
| | | 44 | 3,000.00 | 0.00 | | | | | | | | | |
| | | 45 | 2,000.00 | 0.00 | | | | | | | | | |
| | | 46 | 500.00 | 0.00 | | | | | | | | | |
| | | 47 | 500.00 | 0.00 | | | | | | | | | |
| | | 49 | 1,000.00 | 0.00 | | | | | | | | | |
| | | 50 | 500.00 | 0.00 | | | | | | | | | |
| | | 51 | 500.00 | 0.00 | | | | | | | | | |
| | | 52 | 1,000.00 | 0.00 | | | | | | | | | |
| | | 53 | 1,000.00 | 0.00 | | | | | | | | | |
| | | 54 | 6,000.00 | 0.00 | | | | | | | | | |
| | | 55 | 6,000.00 | 0.00 | | | | | | | | | |
| | | 56 | 1,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 57 | 500.00 | 0.00 | | | | | | | | | |
| | | 58 | 1,000.00 | 0.00 | | | | | | | | | |
| | | 59 | 1,000.00 | 0.00 | | | | | | | | | |
| | | 60 | 500.00 | 0.00 | | | | | | | | | |
| | | 61 | 1,000.00 | 0.00 | | | | | | | | | |
| | | 62 | 1,000.00 | 0.00 | | | | | | | | | |
| | | 63 | 1,500.00 | 0.00 | | | | | | | | | |
| | | 64 | 500.00 | 0.00 | | | | | | | | | |
| | | 65 | 500.00 | 0.00 | | | | | | | | | |
| | | 67 | 6,000.00 | 0.00 | | | | | | | | | |
| | | 68 | 6,000.00 | 0.00 | | | | | | | | | |
| | | 69 | 500.00 | 0.00 | | | | | | | | | |
| | | 70 | 500.00 | 0.00 | | | | | | | | | |
| | | 71 | 1,500.00 | 0.00 | | | | | | | | | |
| | | 72 | 500.00 | 0.00 | | | | | | | | | |
| | | 73 | 500.00 | 0.00 | | | | | | | | | |
| | | 74 | 500.00 | 0.00 | | | | | | | | | |
| | | 75 | 500.00 | 0.00 | | | | | | | | | |
| | | 77 | 500.00 | 0.00 | | | | | | | | | |
| | | 78 | 500.00 | 0.00 | | | | | | | | | |
| | | 79 | 500.00 | 0.00 | | | | | | | | | |
| | | | | | 8,754,000.96 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 2,245,999.04 |
| 109-3-1-0-1403 | 11,138,242.65 | 10 | 992,359.83 | 0.00 | | | | | | | | | |
| | | | | | 12,130,602.48 | 16,238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,238,000.00 | 4,107,397.52 |
| 109-3-1-0-1404 | 268,508.31 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 268,508.31 | 358,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,000.00 | 89,491.69 |
| 109-3-1-0-1406 | | | | | | | | | | | | | |

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| | 1,540,755.22 | 10 | 120,183.01 | 0.00 | | | | | | | | | |
| | | | | | 1,660,938.23 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 3,339,061.77 |
| 109-3-1-0-1408 | 1,932,964.00 | 10 | 183,554.00 | 0.00 | | | | | | | | | |
| | | | | | 2,116,518.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 383,482.00 |
| 109-3-1-0-1409 | 40,320,222.76 | 10 | 12,256,683.98 | 0.00 | | | | | | | | | |
| | | | | | 52,576,906.74 | 67,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,130,000.00 | 14,553,093.26 |
| 109-3-1-0-1503-1 | ,275,487,284.22 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 12 | 0.00 | 0.00 | | | | | | | | | |
| | | 13 | 670,784,996.68 | 0.00 | | | | | | | | | |
| | | | | | ,946,272,280.90 | 4,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000,000.00 | 7,253,727,719.10 |
| 109-3-1-0-1503-2 | 297,964,980.01 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 13 | 81,734,197.00 | 0.00 | | | | | | | | | |
| | | | | | 379,699,177.01 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 620,300,822.99 |
| 109-3-1-0-1506 | | 2 | 4,599.22 | 0.00 | | | | | | | | | |
| | | 3 | 1,458.08 | 0.00 | | | | | | | | | |
| | 3,144,591.25 | 10 | 221,754.20 | 0.00 | | | | | | | | | |
| | | 12 | 2,051.13 | 0.00 | | | | | | | | | |
| | | 43 | 3,389.73 | 0.00 | | | | | | | | | |
| | | 44 | 5,649.62 | 0.00 | | | | | | | | | |
| | | 46 | 3,036.88 | 0.00 | | | | | | | | | |
| | | 49 | 2,132.84 | 0.00 | | | | | | | | | |
| | | 50 | 2,532.08 | 0.00 | | | | | | | | | |
| | | 53 | 4,633.72 | 0.00 | | | | | | | | | |
| | | 58 | 4,833.88 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 59 | 3,529.99 | 0.00 | | | | | | | | | |
| | | 60 | 3,432.10 | 0.00 | | | | | | | | | |
| | | 63 | 1,268.77 | 0.00 | | | | | | | | | |
| | | 64 | 2,631.21 | 0.00 | | | | | | | | | |
| | | 67 | 3,666.42 | 0.00 | | | | | | | | | |
| | | 68 | 21,443.35 | 0.00 | | | | | | | | | |
| | | 69 | 2,668.11 | 0.00 | | | | | | | | | |
| | | 71 | 1,827.73 | 0.00 | | | | | | | | | |
| | | 73 | 3,721.57 | 0.00 | | | | | | | | | |
| | | 74 | 3,627.75 | 0.00 | | | | | | | | | |
| | | 78 | 2,682.01 | 0.00 | | | | | | | | | |
| | | | | | 3,451,161.64 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 2,548,838.36 |
| 109-3-1-0-1703 | 5,000.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 5,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 25,000.00 |
| 109-3-1-0-2101-12 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 300,000,000.00 |
| 109-3-1-0-2102-12 | 68,313.74 | 10 | 19,000.00 | 0.00 | | | | | | | | | |
| | | | | | 87,313.74 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 412,686.26 |
| 109-3-1-0-2102-13 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2102-15 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 47,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,040,000.00 | 47,040,000.00 |
| 109-3-1-0-2103-12 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 642,000.00 | 10 | 2,690,632.00 | 0.00 | | | | | | | | | |
| | | | | | 3,332,632.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 4,667,368.00 |
| 109-3-1-0-2103-13 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2103-15 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 7,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,840,000.00 | 7,840,000.00 |
| 109-3-1-0-2104-13 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2104-14-25 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2104-14-26 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2104-15 | 9,607,731.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 6,256,671.00 | 0.00 | | | | | | | | | |
| | | | | | 15,864,402.00 | 105,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,840,000.00 | 89,975,598.00 |
| 109-3-1-0-2105-12 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 200,000,000.00 |
| 109-3-1-0-2106-12 | | 9 | 6,417,715.01 | 0.00 | | | | | | | | | |
| | 1,825,000.00 | 10 | 1,255,000.00 | 0.00 | | | | | | | | | |
| | | 11 | 9,999,987.84 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 19,497,702.85 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 30,502,297.15 |
| 109-3-1-0-2108-12 | 3,573,309.78 | 10 | 344,731.99 | 0.00 | | | | | | | | | |
| | | | | | 3,918,041.77 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 76,081,958.23 |
| 109-3-1-0-2401-12-1 | | 2 | 0.00 | 0.00 | | | | | | | | | |
| | | 3 | 0.00 | 0.00 | | | | | | | | | |
| | | 5 | 100,225.00 | 0.00 | | | | | | | | | |
| | | 7 | 0.00 | 0.00 | | | | | | | | | |
| | | 8 | 90,000.00 | 0.00 | | | | | | | | | |
| | | 9 | 95,000.00 | 0.00 | | | | | | | | | |
| | 7,559,280.22 | 10 | 2,174,270.00 | 0.00 | | | | | | | | | |
| | | 11 | 317,500.00 | 0.00 | | | | | | | | | |
| | | 13 | 426,783.00 | 0.00 | | | | | | | | | |
| | | 14 | 75,000.00 | 0.00 | | | | | | | | | |
| | | 15 | 300,000.00 | 0.00 | | | | | | | | | |
| | | 18 | 150,000.00 | 0.00 | | | | | | | | | |
| | | 20 | 106,000.00 | 0.00 | | | | | | | | | |
| | | 21 | 70,000.00 | 0.00 | | | | | | | | | |
| | | 27 | 1,157,000.00 | 0.00 | | | | | | | | | |
| | | | | | 12,621,058.22 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 19,378,941.78 |
| 109-3-1-0-2401-12-2 | 0.00 | 10 | 125,454.00 | 0.00 | | | | | | | | | |
| | | | | | 125,454.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 9,874,546.00 |
| 109-3-1-0-2502-13 | | 5 | 461,975.42 | 0.00 | | | | | | | | | |
| | | 6 | 5,820,854.00 | 0.00 | | | | | | | | | |
| | | 7 | 5,501,009.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 8 | 30,352,572.66 | 0.00 | | | | | | | | | |
| | 9 | 19,323,377.91 | 0.00 | | | | | | | | | |
| 97,285,388.53 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | 11 | 46,796,697.89 | 360,017.00 | | | | | | | | | |
| | 13 | 43,807,386.03 | 10,871.00 | | | | | | | | | |
| | 17 | 0.00 | 0.00 | | | | | | | | | |
| | 20 | 2,370,577.86 | 0.00 | | | | | | | | | |
| | 21 | 491,429.12 | 0.00 | | | | | | | | | |
| | 27 | 16,496,825.69 | 0.00 | | | | | | | | | |
| | 40 | 0.00 | 0.00 | | | | | | | | | |
| | 42 | 306,193.91 | 0.00 | | | | | | | | | |
| | 44 | 148,818.40 | 0.00 | | | | | | | | | |
| | 45 | 449,190.00 | 0.00 | | | | | | | | | |
| | 47 | 0.00 | 0.00 | | | | | | | | | |
| | 48 | 0.00 | 0.00 | | | | | | | | | |
| | 50 | 994,906.07 | 0.00 | | | | | | | | | |
| | 53 | 0.00 | 0.00 | | | | | | | | | |
| | 54 | 699,888.10 | 0.00 | | | | | | | | | |
| | 55 | 500,000.00 | 205,905.00 | | | | | | | | | |
| | 56 | 0.00 | 0.00 | | | | | | | | | |
| | 57 | 10,681,985.68 | 0.00 | | | | | | | | | |
| | 59 | 650,031.18 | 0.00 | | | | | | | | | |
| | 62 | 1,188,764.24 | 0.00 | | | | | | | | | |
| | 63 | 0.00 | 0.00 | | | | | | | | | |
| | 65 | 300,000.00 | 0.00 | | | | | | | | | |
| | 66 | 298,134.94 | 0.00 | | | | | | | | | |
| | 69 | 1,400,000.00 | 0.00 | | | | | | | | | |
| | 71 | 3,000,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 73 | 0.00 | 0.00 | | | | | | | | | |
| | | 78 | 500,000.00 | 0.00 | | | | | | | | | |
| | | 79 | 689,637.20 | 0.00 | | | | | | | | | |
| | | | | | 289,938,850.83 | 340,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000,000.00 | 50,061,149.17 |
| 109-3-1-0-2502-14-25 | 7,879,153.24 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 10,527,857.11 | 0.00 | | | | | | | | | |
| | | 70 | 1,200,000.00 | 0.00 | | | | | | | | | |
| | | | | | 19,607,010.35 | 29,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000,000.00 | 9,392,989.65 |
| 109-3-1-0-2502-14-26 | 6,777,547.59 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 0.00 | 0.00 | | | | | | | | | |
| | | 13 | 1,249,503.26 | 200.00 | | | | | | | | | |
| | | 54 | 300,000.00 | 0.00 | | | | | | | | | |
| | | 59 | 3,993,396.13 | 0.00 | | | | | | | | | |
| | | 63 | 999,060.40 | 0.00 | | | | | | | | | |
| | | 64 | 0.00 | 0.00 | | | | | | | | | |
| | | 65 | 100,000.00 | 0.00 | | | | | | | | | |
| | | 66 | 5,134,071.60 | 0.00 | | | | | | | | | |
| | | 67 | 3,491,716.79 | 0.00 | | | | | | | | | |
| | | 68 | 0.00 | 0.00 | | | | | | | | | |
| | | 69 | 700,000.00 | 0.00 | | | | | | | | | |
| | | 71 | 1,238,400.00 | 0.00 | | | | | | | | | |
| | | 73 | 900,000.00 | 0.00 | | | | | | | | | |
| | | | | | 24,883,495.77 | 125,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000,000.00 | 100,116,504.23 |
| 109-3-1-0-2502-14-33 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 109-3-1-0-2502-15 | | 7 | 29,884,219.76 | 32,913,421.44 | | | | | | | | | |
| | 21,240,601.51 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 18 | 376,030.00 | 0.00 | | | | | | | | | |
| | | 20 | 13,831,978.38 | 0.00 | | | | | | | | | |
| | | | | | 32,419,408.21 | 223,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,440,000.00 | 191,020,591.79 |
| 109-3-1-0-2506-14-25 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2506-14-26 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2509-13 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2509-15 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 18 | 369,497.00 | 0.00 | | | | | | | | | |
| | | | | | 369,497.00 | 7,840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,840,000.00 | 7,470,503.00 |
| 109-3-2-0-1002 | 10,509,544.91 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 108,876.53 | 0.00 | | | | | | | | | |
| | | 41 | 79,140.32 | 0.00 | | | | | | | | | |
| | | 42 | 36,230.25 | 0.00 | | | | | | | | | |
| | | 43 | 89,645.38 | 0.00 | | | | | | | | | |
| | | 44 | 106,793.51 | 0.00 | | | | | | | | | |
| | | 45 | 54,747.00 | 0.00 | | | | | | | | | |
| | | 46 | 32,649.25 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 47 | 129,612.43 | 0.00 | | | | | | | | | |
| | 48 | 45,264.04 | 0.00 | | | | | | | | | |
| | 49 | 19,919.25 | 72,750.00 | | | | | | | | | |
| | 50 | 101,784.39 | 0.00 | | | | | | | | | |
| | 51 | 46,087.35 | 0.00 | | | | | | | | | |
| | 52 | 60,684.00 | 0.00 | | | | | | | | | |
| | 53 | 34,920.00 | 0.00 | | | | | | | | | |
| | 54 | 69,856.33 | 0.00 | | | | | | | | | |
| | 55 | 70,443.73 | 0.00 | | | | | | | | | |
| | 56 | 33,985.11 | 0.00 | | | | | | | | | |
| | 57 | 64,270.40 | 0.00 | | | | | | | | | |
| | 58 | 38,254.85 | 0.00 | | | | | | | | | |
| | 59 | 112,461.03 | 0.00 | | | | | | | | | |
| | 60 | 67,340.04 | 0.00 | | | | | | | | | |
| | 61 | 22,697.77 | 0.00 | | | | | | | | | |
| | 62 | 36,478.96 | 0.00 | | | | | | | | | |
| | 63 | 101,459.00 | 0.00 | | | | | | | | | |
| | 64 | 65,194.00 | 1,394.00 | | | | | | | | | |
| | 65 | 192,829.97 | 0.00 | | | | | | | | | |
| | 66 | 180,351.00 | 0.00 | | | | | | | | | |
| | 67 | 40,634.75 | 0.00 | | | | | | | | | |
| | 68 | 251,297.53 | 0.00 | | | | | | | | | |
| | 69 | 42,563.00 | 0.00 | | | | | | | | | |
| | 70 | 54,698.50 | 0.00 | | | | | | | | | |
| | 71 | 125,209.00 | 0.00 | | | | | | | | | |
| | 72 | 62,429.00 | 0.00 | | | | | | | | | |
| | 73 | 50,728.00 | 0.00 | | | | | | | | | |
| | 74 | 89,647.17 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 75 | 119,085.00 | 0.00 | | | | | | | | | |
| | | 76 | 125,791.10 | 0.00 | | | | | | | | | |
| | | 77 | 65,186.00 | 0.00 | | | | | | | | | |
| | | 78 | 106,702.03 | 0.00 | | | | | | | | | |
| | | 79 | 52,357.51 | 0.00 | | | | | | | | | |
| | | | | | 13,623,705.39 | 26,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,650,000.00 | 13,026,294.61 |
| 109-3-2-0-1003 | 2,781,397.26 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 54,000.00 | 0.00 | | | | | | | | | |
| | | 41 | 36,000.00 | 0.00 | | | | | | | | | |
| | | 42 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 43 | 50,000.00 | 0.00 | | | | | | | | | |
| | | 44 | 34,833.33 | 0.00 | | | | | | | | | |
| | | 45 | 54,000.00 | 0.00 | | | | | | | | | |
| | | 46 | 45,000.00 | 0.00 | | | | | | | | | |
| | | 47 | 53,876.35 | 0.00 | | | | | | | | | |
| | | 48 | 30,000.00 | 0.00 | | | | | | | | | |
| | | 49 | 81,750.00 | 0.00 | | | | | | | | | |
| | | 50 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 51 | 19,500.00 | 0.00 | | | | | | | | | |
| | | 52 | 36,000.00 | 0.00 | | | | | | | | | |
| | | 53 | 100,500.00 | 0.00 | | | | | | | | | |
| | | 54 | 69,000.00 | 15,000.00 | | | | | | | | | |
| | | 55 | 39,000.00 | 0.00 | | | | | | | | | |
| | | 56 | 28,250.00 | 0.00 | | | | | | | | | |
| | | 57 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 58 | 39,000.00 | 0.00 | | | | | | | | | |
| | | 59 | 27,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 60 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 61 | 54,000.00 | 0.00 | | | | | | | | | |
| | | 62 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 63 | 32,000.00 | 8,000.00 | | | | | | | | | |
| | | 64 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 65 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 66 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 67 | 39,500.00 | 0.00 | | | | | | | | | |
| | | 68 | 108,000.00 | 0.00 | | | | | | | | | |
| | | 69 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 70 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 71 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 72 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 73 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 54,000.00 | 0.00 | | | | | | | | | |
| | | 75 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 76 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 77 | 23,000.00 | 0.00 | | | | | | | | | |
| | | 78 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 79 | 15,500.00 | 0.00 | | | | | | | | | |
| | | | | | 4,224,106.94 | 4,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350,000.00 | 125,893.06 |
| 109-3-2-0-1101 | 2,867,731.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 21,145.00 | 0.00 | | | | | | | | | |
| | | 43 | 0.00 | 0.00 | | | | | | | | | |
| | | 45 | 26,761.00 | 0.00 | | | | | | | | | |
| | | 46 | 4,000.00 | 0.00 | | | | | | | | | |
| | | 47 | 126,114.70 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 48 | 8,820.00 | 0.00 | | | | | | | | | |
| | 49 | 9,000.00 | 0.00 | | | | | | | | | |
| | 50 | 77,146.00 | 0.00 | | | | | | | | | |
| | 51 | 37,000.00 | 0.00 | | | | | | | | | |
| | 52 | 13,929.88 | 0.00 | | | | | | | | | |
| | 53 | 28,275.00 | 0.00 | | | | | | | | | |
| | 54 | 21,251.00 | 0.00 | | | | | | | | | |
| | 55 | 13,000.00 | 0.00 | | | | | | | | | |
| | 56 | 28,000.00 | 0.00 | | | | | | | | | |
| | 57 | 22,910.00 | 0.00 | | | | | | | | | |
| | 58 | 14,400.00 | 0.00 | | | | | | | | | |
| | 59 | 18,200.00 | 8,976.00 | | | | | | | | | |
| | 61 | 1,500.00 | 0.00 | | | | | | | | | |
| | 62 | 13,500.00 | 0.00 | | | | | | | | | |
| | 63 | 72,009.48 | 0.00 | | | | | | | | | |
| | 64 | 31,840.00 | 0.00 | | | | | | | | | |
| | 65 | 54,133.00 | 0.00 | | | | | | | | | |
| | 66 | 112,800.00 | 0.00 | | | | | | | | | |
| | 67 | 28,787.00 | 0.00 | | | | | | | | | |
| | 68 | 128,948.00 | 0.00 | | | | | | | | | |
| | 69 | 21,000.00 | 0.00 | | | | | | | | | |
| | 70 | 35,766.00 | 0.00 | | | | | | | | | |
| | 71 | 75,140.00 | 0.00 | | | | | | | | | |
| | 72 | 26,000.00 | 0.00 | | | | | | | | | |
| | 73 | 73,324.00 | 0.00 | | | | | | | | | |
| | 74 | 25,155.75 | 0.00 | | | | | | | | | |
| | 75 | 41,531.00 | 0.00 | | | | | | | | | |
| | 76 | 25,300.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 77 | 5,339.50 | 0.00 | | | | | | | | | |
| | | 78 | 44,100.00 | 0.00 | | | | | | | | | |
| | | 79 | 3,200.00 | 0.00 | | | | | | | | | |
| | | | | | 4,148,081.31 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 3,851,918.69 |
| 109-3-2-0-1201 | 3,016,344.93 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 49,950.00 | 0.00 | | | | | | | | | |
| | | 41 | 0.00 | 0.00 | | | | | | | | | |
| | | 42 | 0.00 | 0.00 | | | | | | | | | |
| | | 43 | 137,500.00 | 0.00 | | | | | | | | | |
| | | 44 | 0.00 | 0.00 | | | | | | | | | |
| | | 45 | 10,200.00 | 0.00 | | | | | | | | | |
| | | 46 | 1,380.00 | 0.00 | | | | | | | | | |
| | | 47 | 100,000.00 | 0.00 | | | | | | | | | |
| | | 48 | 5,250.00 | 0.00 | | | | | | | | | |
| | | 49 | 50,000.00 | 0.00 | | | | | | | | | |
| | | 50 | 3,900.00 | 0.00 | | | | | | | | | |
| | | 51 | 0.00 | 0.00 | | | | | | | | | |
| | | 52 | 75,000.00 | 0.00 | | | | | | | | | |
| | | 53 | 538.06 | 0.00 | | | | | | | | | |
| | | 54 | 27,792.40 | 0.00 | | | | | | | | | |
| | | 55 | 48,650.00 | 0.00 | | | | | | | | | |
| | | 56 | 0.00 | 0.00 | | | | | | | | | |
| | | 57 | 50,000.00 | 0.00 | | | | | | | | | |
| | | 58 | 126,100.00 | 0.00 | | | | | | | | | |
| | | 59 | 74,890.50 | 0.00 | | | | | | | | | |
| | | 60 | 0.00 | 0.00 | | | | | | | | | |
| | | 61 | 100,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 62 | 0.00 | 0.00 | | | | | | | | | |
| | | 63 | 0.00 | 0.00 | | | | | | | | | |
| | | 64 | 0.00 | 0.00 | | | | | | | | | |
| | | 65 | 19,534.60 | 0.00 | | | | | | | | | |
| | | 66 | 75,000.00 | 0.00 | | | | | | | | | |
| | | 67 | 137,500.00 | 0.00 | | | | | | | | | |
| | | 68 | 0.00 | 0.00 | | | | | | | | | |
| | | 69 | 0.00 | 0.00 | | | | | | | | | |
| | | 70 | 110,115.00 | 0.00 | | | | | | | | | |
| | | 71 | 0.00 | 0.00 | | | | | | | | | |
| | | 72 | 5,522.96 | 0.00 | | | | | | | | | |
| | | 73 | 100,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 2,224.00 | 0.00 | | | | | | | | | |
| | | 75 | 1,864.00 | 0.00 | | | | | | | | | |
| | | 76 | 21,676.72 | 0.00 | | | | | | | | | |
| | | 77 | 17,664.80 | 0.00 | | | | | | | | | |
| | | 78 | 2,565.00 | 0.00 | | | | | | | | | |
| | | 79 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 4,371,162.97 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 1,128,837.03 |
| 109-3-2-0-1202 | 815,061.94 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 55,000.00 | 0.00 | | | | | | | | | |
| | | 41 | 5,000.00 | 0.00 | | | | | | | | | |
| | | 42 | 59,160.00 | 0.00 | | | | | | | | | |
| | | 43 | 62,500.00 | 0.00 | | | | | | | | | |
| | | 44 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 45 | 60,000.00 | 0.00 | | | | | | | | | |
| | | 46 | 10,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 47 | 59,965.00 | 0.00 | | | | | | | | | |
| | 48 | 5,000.00 | 0.00 | | | | | | | | | |
| | 49 | 5,500.00 | 0.00 | | | | | | | | | |
| | 50 | 0.00 | 0.00 | | | | | | | | | |
| | 51 | 7,500.00 | 0.00 | | | | | | | | | |
| | 52 | 0.00 | 0.00 | | | | | | | | | |
| | 53 | 12,210.00 | 0.00 | | | | | | | | | |
| | 54 | 11,227.00 | 0.00 | | | | | | | | | |
| | 55 | 47,650.00 | 0.00 | | | | | | | | | |
| | 56 | 4,580.00 | 0.00 | | | | | | | | | |
| | 57 | 52,850.00 | 0.00 | | | | | | | | | |
| | 58 | 31,022.28 | 0.00 | | | | | | | | | |
| | 59 | 49,974.00 | 0.00 | | | | | | | | | |
| | 60 | 11,410.00 | 0.00 | | | | | | | | | |
| | 61 | 20,000.00 | 0.00 | | | | | | | | | |
| | 62 | 7,520.00 | 0.00 | | | | | | | | | |
| | 63 | 56,500.00 | 0.00 | | | | | | | | | |
| | 64 | 0.00 | 0.00 | | | | | | | | | |
| | 65 | 11,100.00 | 0.00 | | | | | | | | | |
| | 66 | 0.00 | 0.00 | | | | | | | | | |
| | 68 | 20,474.00 | 0.00 | | | | | | | | | |
| | 69 | 740.00 | 0.00 | | | | | | | | | |
| | 70 | 300.00 | 0.00 | | | | | | | | | |
| | 71 | 20,000.00 | 0.00 | | | | | | | | | |
| | 72 | 8,470.00 | 0.00 | | | | | | | | | |
| | 73 | 15,915.00 | 0.00 | | | | | | | | | |
| | 74 | 0.00 | 0.00 | | | | | | | | | |
| | 76 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 77 | 5,000.00 | 0.00 | | | | | | | | | |
| | | 78 | 0.00 | 0.00 | | | | | | | | | |
| | | 79 | 35,000.00 | 0.00 | | | | | | | | | |
| | | | | | 1,586,629.22 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 1,163,370.78 |
| 109-3-2-0-1205 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 44 | 42,000.00 | 0.00 | | | | | | | | | |
| | | 66 | 8,900.00 | 0.00 | | | | | | | | | |
| | | | | | 50,900.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 389,100.00 |
| 109-3-2-0-1302 | 14,850.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 46 | 77,000.00 | 0.00 | | | | | | | | | |
| | | 63 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 91,850.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 | 1,558,150.00 |
| 109-3-2-0-1402 | 489,957.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 0.00 | 0.00 | | | | | | | | | |
| | | 43 | 0.00 | 0.00 | | | | | | | | | |
| | | 44 | 0.00 | 0.00 | | | | | | | | | |
| | | 46 | 6,482.60 | 0.00 | | | | | | | | | |
| | | 47 | 4,245.51 | 0.00 | | | | | | | | | |
| | | 48 | 0.00 | 0.00 | | | | | | | | | |
| | | 49 | 19,654.20 | 0.00 | | | | | | | | | |
| | | 50 | 0.00 | 0.00 | | | | | | | | | |
| | | 51 | 0.00 | 0.00 | | | | | | | | | |
| | | 52 | 15,500.00 | 0.00 | | | | | | | | | |
| | | 53 | 0.00 | 0.00 | | | | | | | | | |
| | | 54 | 1,665.00 | 0.00 | | | | | | | | | |
| | | 55 | 7,500.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 56 | 0.00 | 0.00 | | | | | | | | | |
| | | 57 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 58 | 26,645.00 | 0.00 | | | | | | | | | |
| | | 59 | 1,164.72 | 0.00 | | | | | | | | | |
| | | 60 | 1,000.00 | 0.00 | | | | | | | | | |
| | | 61 | 0.00 | 0.00 | | | | | | | | | |
| | | 62 | 16,845.00 | 0.00 | | | | | | | | | |
| | | 63 | 8,489.38 | 0.00 | | | | | | | | | |
| | | 64 | 0.00 | 0.00 | | | | | | | | | |
| | | 65 | 19,181.83 | 0.00 | | | | | | | | | |
| | | 66 | 0.00 | 0.00 | | | | | | | | | |
| | | 67 | 27,500.00 | 4,500.00 | | | | | | | | | |
| | | 68 | 0.00 | 0.00 | | | | | | | | | |
| | | 69 | 17,340.00 | 0.00 | | | | | | | | | |
| | | 70 | 27,500.00 | 0.00 | | | | | | | | | |
| | | 71 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 72 | 21,747.67 | 0.00 | | | | | | | | | |
| | | 73 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 0.00 | 0.00 | | | | | | | | | |
| | | 76 | 7,500.00 | 0.00 | | | | | | | | | |
| | | 77 | 25,448.05 | 0.00 | | | | | | | | | |
| | | 78 | 0.00 | 0.00 | | | | | | | | | |
| | | 79 | 1,048.13 | 0.00 | | | | | | | | | |
| | | | | | 801,914.09 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 298,085.91 |
| 109-3-2-0-1403 | 210,412.65 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 44 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 46 | 12,173.76 | 0.00 | | | | | | | | | |
| | | 48 | 17,755.54 | 0.00 | | | | | | | | | |
| | | 49 | 12,429.00 | 0.00 | | | | | | | | | |
| | | 50 | 0.00 | 0.00 | | | | | | | | | |
| | | 51 | 0.00 | 0.00 | | | | | | | | | |
| | | 53 | 0.00 | 0.00 | | | | | | | | | |
| | | 55 | 0.00 | 0.00 | | | | | | | | | |
| | | 56 | 9,863.45 | 0.00 | | | | | | | | | |
| | | 58 | 20,352.95 | 0.00 | | | | | | | | | |
| | | 59 | 9,410.00 | 0.00 | | | | | | | | | |
| | | 60 | 0.00 | 0.00 | | | | | | | | | |
| | | 61 | 0.00 | 0.00 | | | | | | | | | |
| | | 62 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 63 | 22,000.00 | 0.00 | | | | | | | | | |
| | | 64 | 0.00 | 0.00 | | | | | | | | | |
| | | 65 | 14,931.36 | 0.00 | | | | | | | | | |
| | | 66 | 10,800.00 | 0.00 | | | | | | | | | |
| | | 67 | 21,147.55 | 0.00 | | | | | | | | | |
| | | 68 | 20,000.00 | 2,432.40 | | | | | | | | | |
| | | 72 | 203.60 | 0.00 | | | | | | | | | |
| | | 74 | 0.00 | 0.00 | | | | | | | | | |
| | | 78 | 1,063.50 | 0.00 | | | | | | | | | |
| | | | | | 420,110.96 | 880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880,000.00 | 459,889.04 |
| 109-3-2-0-1409 | 215,914.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 43 | 199,999.18 | 0.00 | | | | | | | | | |
| | | 47 | 27,360.00 | 0.00 | | | | | | | | | |
| | | 50 | 110,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 52 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 55 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 59 | 25,000.00 | 0.00 | | | | | | | | | |
| | | 60 | 69,010.00 | 0.00 | | | | | | | | | |
| | | 62 | 25,000.00 | 0.00 | | | | | | | | | |
| | | 66 | 30,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 79 | 10,000.00 | 0.00 | | | | | | | | | |
| | | | | | 742,283.18 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 6,257,716.82 |
| 109-3-2-0-2102-12 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 49 | 23,500.00 | 0.00 | | | | | | | | | |
| | | 72 | 44,798.40 | 0.00 | | | | | | | | | |
| | | 78 | 24,350.00 | 0.00 | | | | | | | | | |
| | | | | | 92,648.40 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 2,657,351.60 |
| 109-3-2-0-2103-12 | 93,000.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 64 | 147,632.41 | 0.00 | | | | | | | | | |
| | | 66 | 129,900.00 | 0.00 | | | | | | | | | |
| | | 68 | 189,500.00 | 0.00 | | | | | | | | | |
| | | 74 | 173,500.00 | 0.00 | | | | | | | | | |
| | | 78 | 267,000.00 | 0.00 | | | | | | | | | |
| | | 79 | 222,570.00 | 0.00 | | | | | | | | | |
| | | | | | 1,223,102.41 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 2,076,897.59 |
| 109-3-3-0-1001 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 |
| 109-3-3-0-1003 | 9,488,951.60 | 10 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 15 | 0.00 | 0.00 | | | | | | | | | |
| | | 55 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 9,488,951.60 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 40,511,048.40 |
| 109-3-3-0-1409 | | 8 | 1,100,000.00 | 0.00 | | | | | | | | | |
| | 30,971,133.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 13 | 23,448,636.00 | 0.00 | | | | | | | | | |
| | | 22 | 900,000.00 | 0.00 | | | | | | | | | |
| | | 42 | 194,293.62 | 0.00 | | | | | | | | | |
| | | 46 | 199,511.52 | 0.00 | | | | | | | | | |
| | | 47 | 399,806.50 | 0.00 | | | | | | | | | |
| | | 52 | 200,000.00 | 0.00 | | | | | | | | | |
| | | 53 | 200,000.00 | 0.00 | | | | | | | | | |
| | | 54 | 200,000.00 | 0.00 | | | | | | | | | |
| | | 55 | 200,000.00 | 0.00 | | | | | | | | | |
| | | 56 | 198,800.00 | 0.00 | | | | | | | | | |
| | | 58 | 400,000.00 | 0.00 | | | | | | | | | |
| | | 59 | 198,014.00 | 0.00 | | | | | | | | | |
| | | 62 | 200,000.00 | 0.00 | | | | | | | | | |
| | | 64 | 400,000.00 | 0.00 | | | | | | | | | |
| | | 69 | 200,000.00 | 0.00 | | | | | | | | | |
| | | 71 | 400,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 600,000.00 | 0.00 | | | | | | | | | |
| | | 75 | 200,000.00 | 0.00 | | | | | | | | | |
| | | 77 | 195,350.00 | 0.00 | | | | | | | | | |
| | | | | | 61,005,544.64 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 388,994,455.36 |
| 109-3-3-0-2103-12 | | 1 | 1,446,600.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 7 | 17,010,396.00 | 0.00 | | | | | | | | | |
| | 1,126,208.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 3,804,603.23 | 0.00 | | | | | | | | | |
| | | 12 | 1,014,824.50 | 0.00 | | | | | | | | | |
| | | 72 | 173,250.00 | 0.00 | | | | | | | | | |
| | | 77 | 1,500,000.00 | 0.00 | | | | | | | | | |
| | | | | | 26,075,881.73 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 73,924,118.27 |
| 109-3-3-0-2104-12 | | 7 | 20,522,215.11 | 0.00 | | | | | | | | | |
| | | 8 | 0.00 | 0.00 | | | | | | | | | |
| | 44,884,656.28 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 20,197,211.54 | 0.00 | | | | | | | | | |
| | | 51 | 4,249,545.00 | 0.00 | | | | | | | | | |
| | | 57 | 7,499,520.00 | 0.00 | | | | | | | | | |
| | | 77 | 4,500,000.00 | 0.00 | | | | | | | | | |
| | | | | | 101,853,147.93 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 48,146,852.07 |
| 110-3-1-0-1403 | 3,208,922.81 | 10 | 285,075.55 | 0.00 | | | | | | | | | |
| | | | | | 3,493,998.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,493,998.36 |
| 110-3-1-0-1409 | 4,634,452.06 | 10 | 1,049,157.04 | 0.00 | | | | | | | | | |
| | | | | | 5,683,609.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,683,609.10 |
| 112-3-1-0-1403 | 660,037.91 | 10 | 671,611.05 | 0.00 | | | | | | | | | |
| | | | | | 1,331,648.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,331,648.96 |
| 112-3-1-0-1409 | 714,982.50 | 10 | 2,379,097.90 | 0.00 | | | | | | | | | |
| | | | | | 3,094,080.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,094,080.40 |
| 113-71-1-0-1003 | | | | | | | | | | | | | |

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| | -80,000.00 | 10 | 0.00 | 518,000.02 | | | | | | | | | |
| | | | | | -598,000.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598,000.02 |
| 113-72-1-0-1003 | -60,000.00 | 10 | 0.00 | 80,000.00 | | | | | | | | | |
| | | | | | -140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 115-3-1-0-1403 | 1,738,201.23 | 10 | 570,151.08 | 0.00 | | | | | | | | | |
| | | | | | 2,308,352.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,308,352.31 |
| 115-3-1-0-1409 | 2,223,535.49 | 10 | 1,490,084.11 | 0.00 | | | | | | | | | |
| | | | | | 3,713,619.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,713,619.60 |
| 116-3-1-0-1409 | 0.00 | 10 | 579,069.96 | 0.00 | | | | | | | | | |
| | | | | | 579,069.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -579,069.96 |
| 117-3-1-0-1403 | 1,847,840.04 | 10 | 475,125.90 | 0.00 | | | | | | | | | |
| | | | | | 2,322,965.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,322,965.94 |
| 117-3-1-0-1409 | 2,929,358.98 | 10 | 1,724,295.09 | 0.00 | | | | | | | | | |
| | | | | | 4,653,654.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,653,654.07 |
| 118-3-1-0-1003 | -20,000.00 | 10 | 0.00 | 20,000.00 | | | | | | | | | |
| | | | | | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 125-3-1-0-1403 | 1,739,133.02 | 10 | 570,151.08 | 0.00 | | | | | | | | | |
| | | | | | 2,309,284.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,309,284.10 |
| 125-3-1-0-1409 | 2,254,524.70 | 10 | 2,069,154.07 | 0.00 | | | | | | | | | |
| | | | | | 4,323,678.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,323,678.77 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total of account summary** | 65,424,570.48 | 2,463,709.99 | | | | | | | | **18,266,218,000.00** | **9,841,900,087.39** |
| **Total of other account unit** | **1,172,571,445.39** | **33,672,920.56** | | | | | | | | | |
| **Grand Total** | **1,237,996,015.87** | **36,136,630.55** | **8,424,317,912.61** | **18,266,218,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,266,218,000.00** | **9,841,900,087.39** |

Printed Date :- 13/01/2022

Prepared By :- ..... Checked By :- ..... Certified By :- .....

## Monthly Revenue Report - December - 2021

## OFFICE :- 010-Chief Secretary's Office

| | | Revenue Current Month | | |
|---|---|---|---|---|
| **Object Details** | **Total Net Revenue End of Last Month** | **Dr** | **Cr** | **Total Net Revenue. End of Current Month** |
| 2002-02-02 | 2,110,576.41 | 0.00 | 193,435.08 | 2,304,011.49 |
| 2003-02-99 | 4,206,207.21 | 35,975.91 | 5,586,489.24 | 9,756,720.54 |
| 2006-02-00 | 12,450.00 | 0.00 | 0.00 | 12,450.00 |
| **Grand Total** | **6,329,233.62** | **35,975.91** | **5,779,924.32** | **12,073,182.03** |

**Printed Date :- 13/01/2022**

**Prepared By :-** _____ **Checked By :-** _____ **Certified By :-** _____

| Revenue Head | Total Net Revenue End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End of Current Month | Revenue Estimate | Balance Revenue Estimate |
|---|---|---|---|---|---|---|---|
| **2002-01-01** | | | | | | | |
| | 123,546.80 | 007 | 0.00 | 11,813.00 | | | |
| | 36,187.48 | 009 | 0.00 | 0.00 | | | |
| | 168,034.32 | 011 | 0.00 | 15,284.37 | | | |
| | 8,682,281.18 | 014 | 0.00 | 751,629.69 | | | |
| | 481,474.39 | 015 | 0.00 | 27,114.01 | | | |
| | 1,112,089.33 | 016 | 0.00 | 156,722.13 | | | |
| | 404,742.55 | 017 | 0.00 | 40,257.00 | | | |
| | 966,679.92 | 018 | 794.14 | 105,416.67 | | | |
| | 0.00 | 020 | 0.00 | 0.00 | | | |
| | 2,087,112.88 | 021 | 0.00 | 196,823.75 | | | |
| | 9,142,078.18 | 027 | 816,600.50 | 784,645.32 | | | |
| | 1,800.00 | 073 | 0.00 | 1,800.00 | | | |
| | | | | | **24,480,138.33** | **60,666,666.67** | 31,519,861.67 |
| **2002-02-02** | | | | | | | |
| | 247,783.46 | 001 | 0.00 | 21,985.49 | | | |
| | 395,457.20 | 002 | 0.00 | 51,627.54 | | | |
| | 342,414.41 | 003 | 0.00 | 32,125.37 | | | |
| | 120,428.49 | 004 | 0.00 | 12,561.27 | | | |
| | 590,220.17 | 005 | 0.00 | 53,169.79 | | | |
| | 416,680.19 | 006 | 0.00 | 38,636.38 | | | |
| | 453,450.28 | 007 | 0.00 | 41,166.56 | | | |
| | 572,588.82 | 008 | 0.00 | 52,673.22 | | | |
| | 1,289,046.68 | 009 | 0.00 | 114,231.28 | | | |
| | 2,110,576.41 | 010 | 0.00 | 193,435.08 | | | |
| | 2,324,186.98 | 011 | 0.00 | 207,029.65 | | | |
| | 1,368,978.57 | 012 | 0.00 | 119,746.35 | | | |
| | 2,065,610.28 | 013 | 0.00 | 186,310.17 | | | |
| | 33,204,488.44 | 014 | 0.00 | 2,811,366.69 | | | |
| | 3,567,906.53 | 015 | 0.00 | 299,663.93 | | | |
| | 1,261,493.85 | 016 | 0.00 | 114,811.25 | | | |
| | 1,438,248.89 | 017 | 0.00 | 118,366.14 | | | |
| | 2,002,708.63 | 018 | 0.00 | 171,430.98 | | | |
| | 572,136.63 | 019 | 0.00 | 51,079.71 | | | |
| | 326,977.57 | 020 | 0.00 | 26,616.77 | | | |
| | 2,084,403.38 | 021 | 0.00 | 188,774.47 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 861,477.43 | 022 | 0.00 | 81,149.45 | | | |
| 1,798,363.36 | 023 | 0.00 | 160,129.83 | | | |
| 139,466.55 | 024 | 0.00 | 12,049.12 | | | |
| 116,346.65 | 025 | 0.00 | 9,069.10 | | | |
| 2,209,567.21 | 026 | 0.00 | 192,767.04 | | | |
| 114,797,730.95 | 027 | 0.00 | 10,604,921.20 | | | |
| 23,442.89 | 040 | 0.00 | 1,887.01 | | | |
| 25,518.75 | 041 | 0.00 | 2,449.28 | | | |
| 16,883.56 | 042 | 0.00 | 1,929.33 | | | |
| 10,789.01 | 043 | 0.00 | 1,281.87 | | | |
| 42,889.89 | 044 | 0.00 | 3,957.74 | | | |
| 23,165.69 | 045 | 0.00 | 3,407.62 | | | |
| 20,931.35 | 046 | 0.00 | 1,768.46 | | | |
| 42,267.28 | 047 | 0.00 | 4,076.81 | | | |
| 21,347.69 | 048 | 0.00 | 1,866.04 | | | |
| 19,209.92 | 049 | 0.00 | 1,594.89 | | | |
| 35,999.90 | 050 | 0.00 | 3,527.61 | | | |
| 24,846.93 | 051 | 0.00 | 1,932.80 | | | |
| 28,467.15 | 052 | 0.00 | 2,565.90 | | | |
| 38,521.73 | 053 | 0.00 | 3,593.52 | | | |
| 24,443.53 | 054 | 0.00 | 2,425.22 | | | |
| 18,563.22 | 055 | 0.00 | 1,066.44 | | | |
| 36,462.65 | 056 | 0.00 | 3,138.41 | | | |
| 32,530.50 | 057 | 0.00 | 2,606.04 | | | |
| 43,010.02 | 058 | 0.00 | 3,647.94 | | | |
| 33,824.35 | 059 | 0.00 | 2,599.09 | | | |
| 21,142.11 | 060 | 0.00 | 1,738.77 | | | |
| 13,648.67 | 061 | 0.00 | 1,122.03 | | | |
| 40,774.38 | 062 | 0.00 | 3,390.93 | | | |
| 30,513.36 | 063 | 0.00 | 2,412.50 | | | |
| 35,197.95 | 064 | 0.00 | 3,051.59 | | | |
| 29,036.91 | 065 | 0.00 | 2,410.31 | | | |
| 8,572.64 | 066 | 0.00 | 465.22 | | | |
| 25,318.15 | 067 | 0.00 | 2,534.78 | | | |
| 44,716.89 | 068 | 0.00 | 3,819.30 | | | |
| 31,457.64 | 069 | 0.00 | 2,986.84 | | | |
| 30,186.23 | 070 | 0.00 | 2,329.45 | | | |
| 23,401.77 | 071 | 0.00 | 2,321.70 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 32,322.21 | 072 | 0.00 | 3,185.45 | | | |
| | 23,719.73 | 073 | 0.00 | 1,480.27 | | | |
| | 23,467.02 | 074 | 0.00 | 1,949.40 | | | |
| | 32,281.58 | 075 | 0.00 | 2,869.80 | | | |
| | 29,507.46 | 076 | 0.00 | 2,539.23 | | | |
| | 27,068.28 | 077 | 0.00 | 2,520.30 | | | |
| | 30,878.13 | 078 | 0.00 | 33,541.25 | | | |
| | 26,578.52 | 079 | 0.00 | 2,948.47 | | | |
| | | | | | **193,899,477.09** | **481,010,746.27** | 266,496,522.91 |
| **2002-02-03** | 292,251,521.22 | 010 | 0.00 | 100,925,134.90 | | | |
| | | | | | **393,176,656.12** | **78,400,000,000.00** | 78,006,823,343.88 |
| **2003-02-99** | 22,546.00 | 001 | 0.00 | 21,816.00 | | | |
| | 407,363.90 | 002 | 0.00 | 46,613.00 | | | |
| | 21,337.64 | 003 | 0.00 | 17,527.05 | | | |
| | 9,241.43 | 004 | 0.00 | 1,500.00 | | | |
| | 334,254.07 | 005 | 0.00 | 32,300.00 | | | |
| | 38,149.52 | 006 | 0.00 | 57,425.25 | | | |
| | 506,007.50 | 007 | 0.00 | 39,593.00 | | | |
| | -326,003.12 | 008 | 0.00 | 890,737.79 | | | |
| | 11,063,780.42 | 009 | 0.00 | 3,863,175.34 | | | |
| | 4,206,207.21 | 010 | 35,975.91 | 5,586,489.24 | | | |
| | 4,745,246.44 | 011 | 47,697.97 | 4,820,122.91 | | | |
| | 3,953,847.84 | 012 | 0.00 | 994,025.00 | | | |
| | 80,904,504.17 | 013 | 0.00 | 7,471,997.39 | | | |
| | 17,016,984.62 | 014 | 0.00 | 6,983,104.89 | | | |
| | 3,803,311.77 | 015 | 0.00 | 573,984.00 | | | |
| | 333,259.64 | 016 | 0.00 | 1,482,383.81 | | | |
| | 1,236,181.44 | 017 | 0.00 | 256,719.18 | | | |
| | 1,548,987.27 | 018 | 0.00 | 812,639.31 | | | |
| | 1,388,484.77 | 019 | 0.00 | 15,287.92 | | | |
| | 46,240.17 | 020 | 0.00 | 948,398.29 | | | |
| | 6,512,718.61 | 021 | 0.00 | 227,354.96 | | | |
| | 183,621.93 | 022 | 0.00 | 13,392.10 | | | |
| | 594,960.08 | 023 | 0.00 | 530,910.26 | | | |
| | 29,590.00 | 024 | 0.00 | 0.00 | | | |
| | 2,747,595.00 | 025 | 0.00 | 536,347.60 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 3,899,235.31 | 026 | 0.00 | 177,847.54 | | | |
| 30,968,252.23 | 027 | 50,000.80 | 14,744,308.24 | | | |
| 153,460.00 | 040 | 0.00 | 359,427.50 | | | |
| 254,100.00 | 041 | 0.00 | 5,300.00 | | | |
| 518,475.00 | 042 | 0.00 | 36,000.00 | | | |
| 219,579.28 | 043 | 0.00 | 619,206.80 | | | |
| 372,560.00 | 044 | 0.00 | 3,400.00 | | | |
| 273,745.00 | 045 | 0.00 | 1,950.00 | | | |
| 415,569.06 | 046 | 0.00 | 300.00 | | | |
| 529,222.58 | 047 | 0.00 | 20,000.00 | | | |
| 238,158.76 | 048 | 0.00 | 500.00 | | | |
| 105,334.50 | 049 | 0.00 | 0.00 | | | |
| 572,537.60 | 050 | 0.00 | 100.00 | | | |
| 273,750.00 | 051 | 0.00 | 300.00 | | | |
| 1,861,346.00 | 052 | 0.00 | 0.00 | | | |
| 605,520.00 | 053 | 0.00 | 2,200.00 | | | |
| 544,096.95 | 054 | 0.00 | 0.00 | | | |
| 1,098,516.77 | 055 | 0.00 | 0.00 | | | |
| 195,975.89 | 056 | 0.00 | 16,650.00 | | | |
| 417,651.08 | 057 | 0.00 | 0.30 | | | |
| 445,850.00 | 058 | 0.00 | 0.00 | | | |
| 402,277.86 | 059 | 0.00 | 0.00 | | | |
| 5,061,233.96 | 060 | 0.00 | 0.00 | | | |
| 513,100.00 | 061 | 0.00 | 53,987.92 | | | |
| 504,550.00 | 062 | 0.00 | 0.00 | | | |
| 141,757.20 | 063 | 500.00 | 400.00 | | | |
| 322,027.40 | 064 | 0.00 | 22,400.00 | | | |
| 356,012.26 | 065 | 0.00 | 40,225.82 | | | |
| 149,470.00 | 066 | 0.00 | 0.00 | | | |
| 263,127.67 | 067 | 0.00 | 23,650.00 | | | |
| 413,500.00 | 068 | 0.00 | 18,750.00 | | | |
| 395,800.60 | 069 | 0.00 | 300.00 | | | |
| 128,800.00 | 070 | 0.00 | 0.00 | | | |
| 411,040.00 | 071 | 0.00 | 50.00 | | | |
| 446,975.00 | 072 | 0.00 | 1,594.85 | | | |
| 197,500.00 | 073 | 0.00 | 0.00 | | | |
| 242,540.00 | 074 | 0.00 | 0.00 | | | |
| 145,700.00 | 075 | 0.00 | 0.00 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 152,600.00 | 076 | 0.00 | 33,500.00 | | | |
| | 269,871.42 | 077 | 0.00 | 0.00 | | | |
| | 154,200.00 | 078 | 0.00 | 0.00 | | | |
| | 160,990.30 | 079 | 0.00 | 0.00 | | | |
| | | | | | **248,396,446.58** | **608,223,223.88** | 62,679,553.42 |
| **2006-02-00** | 0.00 | 006 | 0.00 | 21,550.00 | | | |
| | 12,450.00 | 010 | 0.00 | 0.00 | | | |
| | 284,265.00 | 014 | 0.00 | 94,645.00 | | | |
| | 255.00 | 025 | 0.00 | 0.00 | | | |
| | 46,000.00 | 043 | 0.00 | 0.00 | | | |
| | | | | | **459,165.00** | **1,200,000.00** | 540,835.00 |
| **Total Accounts Summary** | **689,726,589.90** | | **35,975.91** | **106,705,059.22** | | | |
| **Total Other Summary** | | | **915,593.41** | **64,931,803.32** | | | |
| **Grand Total** | **689,726,589.90** | | **951,569.32** | **171,636,862.54** | **860,411,883.12** | **79,539,548,000.00** | **151,252,264,116.88** |

**Printed Date :- 13/01/2022**

**Prepared By :-** _____ **Checked By :-** _____ **Certified By :-** _____

## Deposits A/C

## Office :- 010-Chief Secretary's Office

## MONTH :- December - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|---|---|---|---|---|---|
| **6001 Miscellaneous Acc.** | 54,379,203.13 | 010 | 21,707,781.90 | 4,911,363.08 | 37,582,784.31 |
| **6003 Security Acc.** | 170,000.00 | 010 | 0.00 | 100,000.00 | 270,000.00 |
| **Total Accounts Summary** | **54,549,203.13** | | **21,707,781.90** | **5,011,363.08** | **37,852,784.31** |
| **Total Other Acct. Units** | | | | | |
| **Total** | **54,549,203.13** | | **21,707,781.90** | **5,011,363.08** | **37,852,784.31** |

**Printed Date :- 13/01/2022**

**Prepared By :-** _____ **Checked By :-** _____ **Certified By :-** _____

## Advance A/C

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- December - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|---|---|---|---|---|
| 100012 | -175,000.00 | 0.00 | 0.00 | -175,000.00 |
| 102012 | -502,300.00 | 0.00 | 0.00 | -502,300.00 |
| 104012 | -667,103.00 | 0.00 | 0.00 | -667,103.00 |
| 105012 | -244,427.00 | 0.00 | 0.00 | -244,427.00 |
| 108012 | -163,810.00 | 0.00 | 0.00 | -163,810.00 |
| 109011 | -2,139,874.52 | 2,622,235.92 | 1,727,713.11 | -1,245,351.71 |
| 109012 | 3,831,382.20 | 404,113.70 | 0.00 | 4,235,495.90 |
| 109013 | -405,601.51 | 0.00 | 471,182.30 | -876,783.81 |
| 110012 | -354,000.00 | 0.00 | 230,402.00 | -584,402.00 |
| 111012 | -428,425.00 | 0.00 | 0.00 | -428,425.00 |
| 112012 | -416,287.20 | 0.00 | 67,291.70 | -483,578.90 |
| 117012 | -184,430.00 | 0.00 | 0.00 | -184,430.00 |
| 126012 | -695,600.00 | 0.00 | 106,420.00 | -802,020.00 |
| **Total** | **-2,545,476.03** | **3,026,349.62** | **2,603,009.11** | **-2,122,135.52** |

**Name of Advance A/C :-** Advance Account to Public Officers **A/C No :-** 10901

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|---|---|---|---|---|---|
| **63,268,437.74** | **109011** | 002 | 0.00 | 6,258.30 | |
| | | 003 | 0.00 | 4,000.00 | |
| | | 010 | 2,622,235.92 | 1,727,713.11 | |
| | | 012 | 0.00 | 4,919.00 | |
| | | 023 | 0.00 | 3,774.30 | |
| | | 027 | 0.00 | 22,970.00 | |
| | | 040 | 125,140.00 | 2,635.00 | |
| | | 041 | 0.00 | 5,058.00 | |
| | | 042 | 0.00 | 4,320.00 | |
| | | 043 | 0.00 | 5,716.00 | |
| | | 044 | 0.00 | 8,112.00 | |
| | | 047 | 0.00 | 3,750.00 | |
| | | 049 | 0.00 | 3,750.00 | |
| | | 050 | 0.00 | 3,310.00 | |
| | | 052 | 0.00 | 3,310.00 | |
| | | 053 | 0.00 | 7,800.00 | |
| | | 054 | 0.00 | 4,350.00 | |
| | | 056 | 0.00 | 3,748.90 | |
| | | 057 | 121,350.00 | 3,570.00 | |
| | | 058 | 0.00 | 6,400.00 | |
| | | 059 | 0.00 | 10,744.00 | |
| | | 060 | 0.00 | 4,432.60 | |
| | | 061 | 0.00 | 2,600.00 | |
| | | 062 | 0.00 | 8,640.00 | |
| | | 063 | 0.00 | 5,250.00 | |
| | | 064 | 0.00 | 3,809.00 | |
| | | 065 | 120,000.00 | 5,000.00 | |
| | | 067 | 0.00 | 3,808.10 | |
| | | 068 | 92,253.49 | 3,808.10 | |

| | | | | | |
|---|---|---|---|---|---|
| | | 069 | 0.00 | 3,257.40 | |
| | | 070 | 0.00 | 4,320.00 | |
| | | 071 | 0.00 | 4,075.00 | |
| | | 072 | 0.00 | 7,001.00 | |
| | | 073 | 0.00 | 4,320.00 | |
| | | 075 | 0.00 | 5,570.00 | |
| | | 077 | 0.00 | 2,500.00 | |
| | | 078 | 0.00 | 2,500.00 | |
| | | 079 | 0.00 | 3,372.00 | |
| | | | | | 1,160,507.60 |
| | **109012** | 010 | 404,113.70 | 0.00 | |
| | | 027 | 0.00 | 10,000.00 | |
| | | | | | 394,113.70 |
| | **109013** | 010 | 0.00 | 471,182.30 | |
| | | | | | -471,182.30 |
| **Balance End of Current Month** | | | | | **64,351,876.74** |
| **Limits** | | | **35,000,000.00** | **9,500,000.00** | **118,734,000.00** |
| **Balance end of l/month** | | | 22,460,006.55 | -6,058,263.77 | 55,465,562.26 |
| **Balance end of c/month** | | | 19,379,027.14 | -7,978,735.58 | 54,382,123.26 |

**Name of Advance A/C :-** Advances for Accounting of Losses of Valuable things such as cash & stamps

**A/C No :** 109-03

| Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|---|---|---|---|---|
| 915,786.00 | 010 | 0.00 | 0.00 | |
| **Total** | | **0.00** | **0.00** | 915,786.00 |
| **Limits** | | 3,000,000.00 | 0.00 | 6,616,000.00 |
| **Bal / End of L / Month** | | 3,000,000.00 | 0.00 | 5,700,214.00 |
| **Bal / End of C / Month** | | 3,000,000.00 | 0.00 | 5,700,214.00 |

**Printed Date :- 13/01/2022**

**Prepared By :-** _____ **Checked By :-** _____ **Certified By :-** _____

## Imprest A/C

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- December - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|---|---|---|---|
| 5,049,012.89 | 78,000,000.00 | 0.00 | 83,049,012.89 |
| Less - Payment of Monthly Summary | | | 81,746,624.25 |
| Balance up to end of current month | | | 1,302,388.64 |

## Remitance A/C

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- December - 2021

| Balance (End of last month) | Ref / Remitance | Amount | Balance (End of Current month) |
|---|---|---|---|
| 4,813,033.36 | 0.00 | 7,846,339.39 | -3,033,306.03 |
| Add - Reciepts of montthly Summary | | | 7,409,952.84 |
| Balance of remitance upto | | | 4,376,646.81 |

**Printed Date :- 13/01/2022**

**Prepared By :-** _____ **Checked By :-** _____ **Certified By :-** _____

# Fixed Assets Report

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- December - 2021

| Category | Opening Balance (At the begining of the year) | Value up to end of Last Month | | Current Month Transacions | | Balance (End of this Month) |
|---|---|---|---|---|---|---|
| | | Dr | Cr | Dr | Cr | |
| Ast/010/2101 - Vehicles/Chief Secretary's Office | 164,199,830.40 | 0.00 | 0.00 | 0.00 | 0.00 | 164,199,830.40 |
| Ast/010/2102 - Furniture & Office Equipment/Chief Secretary's Office | 57,882,177.33 | 0.00 | 0.00 | 0.00 | 0.00 | 57,882,177.33 |
| Ast/010/2103 - Plant & Machinery/Chief Secretary's Office | 78,956,280.78 | 0.00 | 0.00 | 0.00 | 0.00 | 78,956,280.78 |
| Ast/010/2105 - Land/Chief Secretary's Office | 63,061,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,061,400.00 |
| **Total** | **364,099,688.51** | **0.00** | **0.00** | **0.00** | **0.00** | **364,099,688.51** |

**Printed Date :- 13/01/2022**

**Prepared By :-** _____ **Checked By :-** _____ **Certified By :-** _____